

Department: Investigation Segment: All

Circular No: MSE/ID/7613/2019 Date : May 03, 2019

Addendum to SEBI Order in the matter of OPG Securities Private Limited

To All Members,

This is with reference to Exchange circular no. MSE/ID/7601/2019 dated May 02, 2019 regarding SEBI order no. WTM/GM/EFD/02/2019-20 dated April 30, 2019 in the matter OPG Securities Private Limited.

SEBI now vide order no WTM/GM/EFD/02A/2019–20 dated May 03, 2019 has issued the following directions:

- a) Subsequent to the issuance of the Final Order, it is understood that OPG Securities Private Limited is holding open positions in the Futures and Options and Currency Derivatives segments as at the end of trading on April 30, 2019, which need to be closed.
- b) In view of the above, the directions issued vide the Final Order shall stand relaxed for the limited purpose of allowing the Noticees to close the open positions in the Futures and Options and Currency Derivatives segments of OPG Securities Private Limited on or before the expiry date of the respective contracts or within a period of two months from April 30, 2019, whichever is earlier. The aforementioned relaxation is subject to the payout/proceeds, if any, with respect to such closure of open positions being kept by the Noticees in an Escrow Account created specifically for the purpose in a Nationalized Bank, to the extent indicated in para 10.1 (iv) of the SEBI Order dated April 30,2019.

Members of the Exchange are advised to take note of the full text of the order available on SEBI's website [www.sebi.gov.in] and ensure compliance.

For and on behalf of Metropolitan Stock Exchange of India Limited

Prachi Lendhe Assistant Vice President